

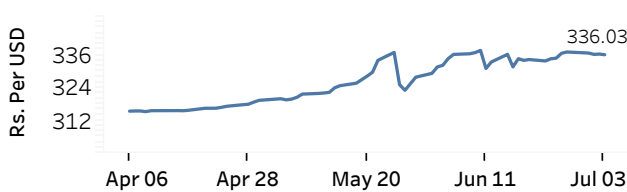


Real GDP Growth: 2026 Q1 5.1% NCPI Y-o-Y Change: May 2026 5.4% CCPI Y-o-Y Change: June 2026 6.8%

Exchange Rates

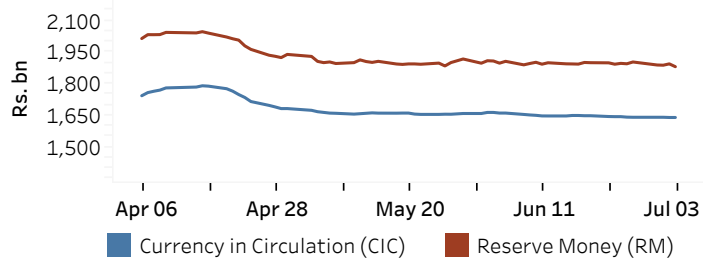
03-Jul-26	TT Buying ^(a)	TT Selling ^(a)
	(Rs. Per Unit)	(Rs. Per Unit)
USD	330.9695	340.4482
GBP	440.9899	455.9621
EUR	377.2273	390.9013
JPY	2.0458	2.1216

Indicative Rate of the USD/LKR Spot Exchange Rate



Currency and Reserve Money

	(Rs.mn)	02-Jul-26	03-Jul-26
Currency in Circulation		1,640,665.76	1,640,666.49
Reserve Money		1,894,463.60	1,881,015.79



Source: Central Bank of Sri Lanka

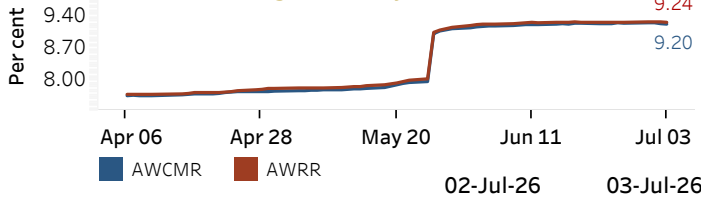
Money Market

Policy Rate (OPR): 8.75%

SRR: 2.00%

Weekly AWPR: 10.62%

Overnight Money Market



02-Jul-26 03-Jul-26

Overnight Liquidity (Rs. bn) 81.20 128.47

Source: Central Bank of Sri Lanka

Yield Rates of T-Bills

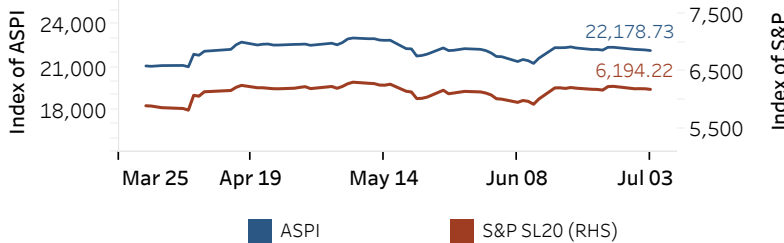
(per cent)

	Primary Market 01-Jul-26	Secondary Market 03-Jul-26 ^(b)
91 Day	10.23	10.19
182 Day	10.30	10.09
364 Day	10.20	-

Source: Ministry of Finance, Planning and Economic Development

Share Market

ASPI and S&P SL 20



03-Jul-26

Daily Turnover (Rs. mn)	1,541.43
Market Capitalization (Rs. bn)	8,040.43
PE Ratio	11.68

Foreign Purchases and Sales

(Rs. mn)

Foreign Purchases	2.91
Foreign Sales	160.78

Source: Colombo Stock Exchange

Energy

CPC Local Prices (LKR per Litre): Petrol (92 octane): 414.00

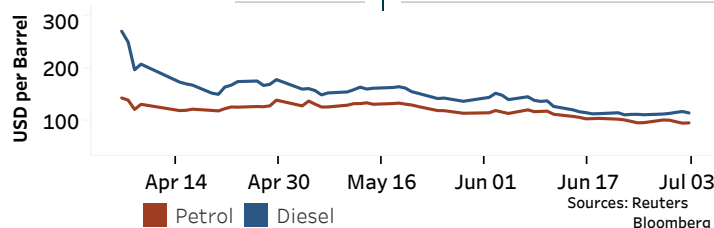
Auto Diesel: 382.00

Kerosene: 285.00

Global Petroleum Products

Crude Oil (USD per Barrel) Refined (Singapore Platts)

Crude Oil			Refined (Singapore Platts)		
06-Jul-26 ^(c)	WTI	OPEC	Petrol	Diesel	Kerosene
72.24	69.02	69.33	94.80	114.04	113.69

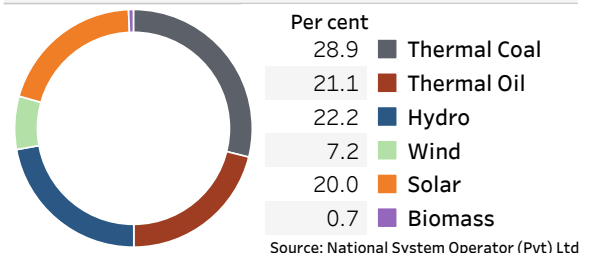


Sources: Reuters
Bloomberg

Electricity Generation

02-Jul-26 03-Jul-26

Total Energy (GWh)	56.35	56.52
Peak Demand (MW)	2,868.10	2,753.90



Source: National System Operator (Pvt) Ltd

(a) The average buying and selling exchange rates are calculated based on the quotes provided at 9.30 AM on daily basis for Telegraphic Transfers (TT) for designated foreign currencies by the selected Licensed Banks

Published on 06-Jul-2026

(b) Based on actual transactions above Rs. 50 mn reported up to 4.00 PM (c) Updated at 8.00 AM